

# **EXHIBIT A**

**Akorn Operating Company LLC**  
**Bankruptcy Case #: 23-10255-KBO**  
**CVS**

<b>Category</b>	<b>CVS/PHARMACY INC</b>		<b>CVS CAREMARK - SCOTTSDALE</b>		<b>CVS PHARMACY INC</b>		<b>Total</b>
Total Demand Amount	\$	5,250,791.32	\$	45,457.92	\$	13,083.43	\$ 5,309,332.67

**Akorn Operating Company LLC**  
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**CVS/Pharmacy Inc**

Customer No.	Doc. Number	Inv. Date	Due Date	Original Amount	Open Amount
317639	314891	8/1/2019	8/1/2019	\$ 7,067.44	\$ 7,067.44
317639	314892	8/1/2019	8/1/2019	\$ 1,578.43	\$ 1,578.43
317639	314893	8/1/2019	8/1/2019	\$ 335.06	\$ 335.06
317639	314894	8/1/2019	8/1/2019	\$ 424.84	\$ 424.84
317639	314895	8/1/2019	8/1/2019	\$ 2,507.02	\$ 2,507.02
317639	314896	8/1/2019	8/1/2019	\$ 2,484.73	\$ 2,484.73
317639	315129	8/1/2019	8/1/2019	\$ 1,154.16	\$ 1,154.16
317639	315130	8/1/2019	8/1/2019	\$ 1,531.43	\$ 1,531.43
317639	315132	8/1/2019	8/1/2019	\$ 407.74	\$ 407.74
317639	315133	8/1/2019	8/1/2019	\$ 1,431.42	\$ 1,431.42
317639	315134	8/1/2019	8/1/2019	\$ 3,816.57	\$ 3,816.57
317639	315135	8/1/2019	8/1/2019	\$ 2,666.56	\$ 2,666.56
317639	315148	8/1/2019	8/1/2019	\$ 1,164.50	\$ 1,164.50
317639	315149	8/1/2019	8/1/2019	\$ 336.29	\$ 336.29
317639	315150	8/1/2019	8/1/2019	\$ 1,023.96	\$ 1,023.96
317639	315151	8/1/2019	8/1/2019	\$ 366.65	\$ 366.65
317639	315152	8/1/2019	8/1/2019	\$ 609.34	\$ 609.34
317639	315153	8/1/2019	8/1/2019	\$ 1,136.21	\$ 1,136.21
317639	315154	8/1/2019	8/1/2019	\$ 8,553.10	\$ 8,553.10
317639	315171	8/1/2019	8/1/2019	\$ 1,918.34	\$ 1,918.34
317639	315172	8/1/2019	8/1/2019	\$ 941.56	\$ 941.56
317639	315174	8/1/2019	8/1/2019	\$ 1,696.20	\$ 1,696.20
317639	315186	8/1/2019	8/1/2019	\$ 399.30	\$ 399.30
317639	315187	8/1/2019	8/1/2019	\$ 257.27	\$ 257.27
317639	315188	8/1/2019	8/1/2019	\$ 2,390.34	\$ 2,390.34
317639	315192	8/1/2019	8/1/2019	\$ 679.14	\$ 679.14
317639	315193	8/1/2019	8/1/2019	\$ 279.88	\$ 279.88
317639	315195	8/1/2019	8/1/2019	\$ 1,715.13	\$ 1,715.13
317639	315196	8/1/2019	8/1/2019	\$ 357.07	\$ 357.07
317639	315203	8/1/2019	8/1/2019	\$ 1,976.25	\$ 1,976.25
317639	315204	8/1/2019	8/1/2019	\$ 3,547.64	\$ 3,547.64
317639	315205	8/1/2019	8/1/2019	\$ 575.06	\$ 575.06
317639	315208	8/1/2019	8/1/2019	\$ 402.92	\$ 402.92
317639	315212	8/1/2019	8/1/2019	\$ 1,677.73	\$ 1,677.73
317639	315215	8/1/2019	8/1/2019	\$ 2,408.85	\$ 2,408.85
317639	315216	8/1/2019	8/1/2019	\$ 919.80	\$ 919.80
317639	315218	8/1/2019	8/1/2019	\$ 538.10	\$ 538.10
317639	315220	8/1/2019	8/1/2019	\$ 1,430.32	\$ 1,430.32
317639	315222	8/1/2019	8/1/2019	\$ 710.57	\$ 710.57
317639	315223	8/1/2019	8/1/2019	\$ 1,591.86	\$ 1,591.86
317639	315231	8/1/2019	8/1/2019	\$ 474.50	\$ 474.50
317639	315233	8/1/2019	8/1/2019	\$ 3,975.85	\$ 3,975.85
317639	315234	8/1/2019	8/1/2019	\$ 585.40	\$ 585.40
317639	315235	8/1/2019	8/1/2019	\$ 689.76	\$ 689.76

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317639	315237	8/1/2019	8/1/2019	\$ 1,832.62	\$ 1,832.62
317639	315243	8/1/2019	8/1/2019	\$ 6,703.63	\$ 6,703.63
317639	315245	8/1/2019	8/1/2019	\$ 477.40	\$ 477.40
317639	315248	8/1/2019	8/1/2019	\$ 1,095.69	\$ 1,095.69
317639	315249	8/1/2019	8/1/2019	\$ 7,833.87	\$ 7,833.87
317639	315250	8/1/2019	8/1/2019	\$ 2,233.30	\$ 2,233.30
317639	315275	8/1/2019	8/1/2019	\$ 395.90	\$ 395.90
317639	315276	8/1/2019	8/1/2019	\$ 361.62	\$ 361.62
317639	315277	8/1/2019	8/1/2019	\$ 257.49	\$ 257.49
317639	315278	8/1/2019	8/1/2019	\$ 340.31	\$ 340.31
317639	315279	8/1/2019	8/1/2019	\$ 4,568.26	\$ 4,568.26
317639	315280	8/1/2019	8/1/2019	\$ 2,474.29	\$ 2,474.29
317639	315281	8/1/2019	8/1/2019	\$ 4,497.86	\$ 4,497.86
317639	315335	8/1/2019	8/1/2019	\$ 8,139.50	\$ 8,139.50
317639	315336	8/1/2019	8/1/2019	\$ 515.87	\$ 515.87
317639	315340	8/1/2019	8/1/2019	\$ 3,732.78	\$ 3,732.78
317639	315343	8/1/2019	8/1/2019	\$ 679.14	\$ 679.14
317639	315344	8/1/2019	8/1/2019	\$ 837.04	\$ 837.04
317639	315345	8/1/2019	8/1/2019	\$ 1,053.86	\$ 1,053.86
317639	315354	8/1/2019	8/1/2019	\$ 514.92	\$ 514.92
317639	315355	8/1/2019	8/1/2019	\$ 4,790.10	\$ 4,790.10
317639	315357	8/1/2019	8/1/2019	\$ 456.43	\$ 456.43
317639	315358	8/1/2019	8/1/2019	\$ 325.01	\$ 325.01
317639	315360	8/1/2019	8/1/2019	\$ 635.29	\$ 635.29
317639	315369	8/1/2019	8/1/2019	\$ 3,568.68	\$ 3,568.68
317639	315370	8/1/2019	8/1/2019	\$ 1,013.50	\$ 1,013.50
317639	315371	8/1/2019	8/1/2019	\$ 1,705.68	\$ 1,705.68
317639	315372	8/1/2019	8/1/2019	\$ 1,373.04	\$ 1,373.04
317639	315376	8/1/2019	8/1/2019	\$ 1,007.83	\$ 1,007.83
317639	315401	8/13/2019	8/13/2019	\$ 8,300.36	\$ 8,300.36
317639	315402	8/13/2019	8/13/2019	\$ 371.54	\$ 371.54
317639	315403	8/13/2019	8/13/2019	\$ 945.11	\$ 945.11
317639	315404	8/13/2019	8/13/2019	\$ 447.50	\$ 447.50
317639	315406	8/13/2019	8/13/2019	\$ 676.21	\$ 676.21
317639	315408	8/13/2019	8/13/2019	\$ 1,290.86	\$ 1,290.86
317639	315409	8/13/2019	8/13/2019	\$ 685.34	\$ 685.34
317639	315410	8/13/2019	8/13/2019	\$ 1,490.17	\$ 1,490.17
317639	315411	8/13/2019	8/13/2019	\$ 2,773.46	\$ 2,773.46
317639	315413	8/13/2019	8/13/2019	\$ 1,747.60	\$ 1,747.60
317639	315414	8/13/2019	8/13/2019	\$ 5,308.67	\$ 5,308.67
317639	315416	8/13/2019	8/13/2019	\$ 270.64	\$ 270.64
317639	315418	8/13/2019	8/13/2019	\$ 2,539.07	\$ 2,539.07
317639	315420	8/13/2019	8/13/2019	\$ 1,049.26	\$ 1,049.26
317639	315421	8/13/2019	8/13/2019	\$ 3,126.23	\$ 3,126.23

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317639	315422	8/13/2019	8/13/2019	\$ 434.68	\$ 434.68
317639	315426	8/20/2019	8/20/2019	\$ 450.21	\$ 450.21
317639	315427	8/20/2019	8/20/2019	\$ 7,795.85	\$ 7,795.85
317639	315431	8/20/2019	8/20/2019	\$ 6,240.29	\$ 6,240.29
317639	315432	8/20/2019	8/20/2019	\$ 3,650.02	\$ 3,650.02
317639	319158	10/22/2019	10/22/2019	\$ 283.14	\$ 283.14
317639	319159	10/22/2019	10/22/2019	\$ 2,087.16	\$ 2,087.16
317639	320111	11/13/2019	11/13/2019	\$ 4,437.48	\$ 4,437.48
317639	320112	11/13/2019	11/13/2019	\$ 3,626.03	\$ 3,626.03
317639	320114	11/13/2019	11/13/2019	\$ 1,043.50	\$ 1,043.50
317639	320169	11/19/2019	11/19/2019	\$ 1,807.90	\$ 1,807.90
317639	320171	11/19/2019	11/19/2019	\$ 1,433.28	\$ 1,433.28
317639	320173	11/19/2019	11/19/2019	\$ 1,824.50	\$ 1,824.50
317639	320174	11/19/2019	11/19/2019	\$ 7,060.25	\$ 7,060.25
317639	320176	11/19/2019	11/19/2019	\$ 448.68	\$ 448.68
317639	320177	11/19/2019	11/19/2019	\$ 978.83	\$ 503.19
317639	320178	11/19/2019	11/19/2019	\$ 4,348.14	\$ 4,348.14
317639	320815	11/26/2019	11/26/2019	\$ 4,045.99	\$ 3,746.28
317639	320816	11/26/2019	11/26/2019	\$ 1,896.97	\$ 1,896.97
317639	320819	11/26/2019	11/26/2019	\$ 1,149.88	\$ 1,149.88
317639	320820	11/26/2019	11/26/2019	\$ 2,877.43	\$ 2,877.43
317639	320822	11/26/2019	11/26/2019	\$ 1,468.50	\$ 1,468.50
317639	320824	11/26/2019	11/26/2019	\$ 1,447.12	\$ 1,447.12
317639	3884385	6/22/2021	8/22/2021	\$ 333.60	\$ 333.60
317639	4106206	5/27/2022	5/27/2022	\$ 605.82	\$ 605.82
317639	4138435	7/20/2022	7/20/2022	\$ 4,467.57	\$ 4,467.57
317639	4158693	8/25/2022	10/25/2022	\$ 6,194.40	\$ 6,194.40
317639	4160762	8/30/2022	10/30/2022	\$ 290.88	\$ 290.88
317639	4165485	9/9/2022	11/9/2022	\$ 12,937.92	\$ 12,937.92
317639	4167267	9/13/2022	11/13/2022	\$ 18,557.28	\$ 18,557.28
317639	4167924	9/14/2022	11/14/2022	\$ 3,802.08	\$ 3,802.08
317639	4172853	9/19/2022	11/19/2022	\$ 3,306.24	\$ 3,306.24
317639	4172854	9/19/2022	11/19/2022	\$ 1,889.28	\$ 1,889.28
317639	4172859	9/19/2022	11/19/2022	\$ 5,195.52	\$ 5,195.52
317639	4172861	9/19/2022	11/19/2022	\$ 2,833.92	\$ 2,833.92
317639	4172862	9/19/2022	11/19/2022	\$ 3,306.24	\$ 3,306.24
317639	4172864	9/19/2022	11/19/2022	\$ 2,361.60	\$ 2,361.60
317639	22049816	9/19/2022	9/19/2022	\$ 1,491.99	\$ 1,491.99
317639	22049817	9/19/2022	9/19/2022	\$ 3,335.96	\$ 3,335.96
317639	22049821	9/19/2022	9/19/2022	\$ 4,605.72	\$ 4,605.72
317639	22049824	9/19/2022	9/19/2022	\$ 10,118.61	\$ 10,118.61
317639	22049825	9/19/2022	9/19/2022	\$ 3,690.39	\$ 3,454.77
317639	22049826	9/19/2022	9/19/2022	\$ 312.69	\$ 312.69
317639	22049827	9/19/2022	9/19/2022	\$ 4,932.00	\$ 4,535.78

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317639	22049831	9/19/2022	9/19/2022	\$ 6,676.58	\$ 6,676.58
317639	22049833	9/19/2022	9/19/2022	\$ 7,941.90	\$ 7,246.59
317639	22049834	9/19/2022	9/19/2022	\$ 10,621.55	\$ 9,491.18
317639	22049836	9/19/2022	9/19/2022	\$ 577.55	\$ 577.55
317639	22049837	9/19/2022	9/19/2022	\$ 6,334.22	\$ 6,334.22
317639	22049839	9/19/2022	9/19/2022	\$ 990.61	\$ 990.61
317639	22049844	9/19/2022	9/19/2022	\$ 1,451.94	\$ 1,451.94
317639	22049848	9/19/2022	9/19/2022	\$ 26,278.73	\$ 26,278.73
317639	22049849	9/19/2022	9/19/2022	\$ 508.87	\$ 328.56
317639	22049850	9/19/2022	9/19/2022	\$ 333.24	\$ 333.24
317639	22049852	9/19/2022	9/19/2022	\$ 33,496.11	\$ 33,496.11
317639	22049854	9/19/2022	9/19/2022	\$ 13,077.09	\$ 9,149.77
317639	22049856	9/19/2022	9/19/2022	\$ 13,731.67	\$ 13,731.67
317639	22049858	9/19/2022	9/19/2022	\$ 15,944.01	\$ 15,944.01
317639	22049859	9/19/2022	9/19/2022	\$ 4,638.43	\$ 4,638.43
317639	22049865	9/19/2022	9/19/2022	\$ 75,102.14	\$ 75,102.14
317639	22049869	9/19/2022	9/19/2022	\$ 7,111.15	\$ 7,111.15
317639	22049870	9/19/2022	9/19/2022	\$ 1,064.26	\$ 1,051.16
317639	22049872	9/19/2022	9/19/2022	\$ 1,305.63	\$ 1,305.63
317639	22049878	9/19/2022	9/19/2022	\$ 660.74	\$ 660.74
317639	22049879	9/19/2022	9/19/2022	\$ 6,307.12	\$ 6,307.12
317639	22049880	9/19/2022	9/19/2022	\$ 3,998.95	\$ 3,998.95
317639	22049882	9/19/2022	9/19/2022	\$ 378.12	\$ 378.12
317639	22049887	9/19/2022	9/19/2022	\$ 10,375.68	\$ 10,375.68
317639	22049889	9/19/2022	9/19/2022	\$ 3,822.99	\$ 3,822.99
317639	22049891	9/19/2022	9/19/2022	\$ 10,393.71	\$ 10,393.71
317639	22049896	9/19/2022	9/19/2022	\$ 589.25	\$ 589.25
317639	22049897	9/19/2022	9/19/2022	\$ 2,249.27	\$ 1,868.50
317639	22049898	9/19/2022	9/19/2022	\$ 6,889.73	\$ 6,889.73
317639	22049899	9/19/2022	9/19/2022	\$ 5,458.46	\$ 4,185.70
317639	22049900	9/19/2022	9/19/2022	\$ 1,864.11	\$ 1,864.11
317639	22049904	9/19/2022	9/19/2022	\$ 1,404.68	\$ 1,404.68
317639	22049905	9/19/2022	9/19/2022	\$ 911.54	\$ 799.16
317639	22049906	9/19/2022	9/19/2022	\$ 8,378.25	\$ 8,045.97
317639	22049907	9/19/2022	9/19/2022	\$ 1,710.12	\$ 1,710.12
317639	22049908	9/19/2022	9/19/2022	\$ 489.15	\$ 489.15
317639	22049916	9/19/2022	9/19/2022	\$ 510.95	\$ 510.95
317639	22049921	9/19/2022	9/19/2022	\$ 3,919.78	\$ 3,919.78
317639	22049922	9/19/2022	9/19/2022	\$ 4,018.41	\$ 4,018.41
317639	22049924	9/19/2022	9/19/2022	\$ 9,012.15	\$ 9,012.15
317639	22049925	9/19/2022	9/19/2022	\$ 2,748.63	\$ 2,748.63
317639	22049926	9/19/2022	9/19/2022	\$ 1,288.81	\$ 1,288.81
317639	22049928	9/19/2022	9/19/2022	\$ 748.54	\$ 748.54
317639	22049929	9/19/2022	9/19/2022	\$ 3,989.52	\$ 3,301.74

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317639	22049932	9/19/2022	9/19/2022	\$ 1,300.17	\$ 1,300.17
317639	22049935	9/19/2022	9/19/2022	\$ 4,116.81	\$ 4,116.81
317639	22049936	9/19/2022	9/19/2022	\$ 16,640.76	\$ 16,640.76
317639	22049940	9/19/2022	9/19/2022	\$ 796.65	\$ 796.65
317639	22049941	9/19/2022	9/19/2022	\$ 1,665.23	\$ 1,661.16
317639	22049945	9/19/2022	9/19/2022	\$ 5,112.77	\$ 4,744.28
317639	22049946	9/19/2022	9/19/2022	\$ 3,507.39	\$ 3,507.39
317639	22049947	9/19/2022	9/19/2022	\$ 674.89	\$ 623.84
317639	22049951	9/19/2022	9/19/2022	\$ 2,680.42	\$ 2,680.42
317639	22049952	9/19/2022	9/19/2022	\$ 9,292.17	\$ 9,292.17
317639	22049953	9/19/2022	9/19/2022	\$ 18,322.19	\$ 6,499.71
317639	22049954	9/19/2022	9/19/2022	\$ 816.33	\$ 816.33
317639	22049956	9/19/2022	9/19/2022	\$ 845.85	\$ 845.85
317639	22049965	9/19/2022	9/19/2022	\$ 3,782.72	\$ 3,782.72
317639	22049972	9/19/2022	9/19/2022	\$ 1,960.91	\$ 1,960.91
317639	22049979	9/19/2022	9/19/2022	\$ 1,401.34	\$ 509.65
317639	22049980	9/19/2022	9/19/2022	\$ 5,217.60	\$ 5,217.60
317639	22049983	9/19/2022	9/19/2022	\$ 3,773.98	\$ 3,773.98
317639	22049984	9/19/2022	9/19/2022	\$ 28,444.17	\$ 2,939.03
317639	22049986	9/19/2022	9/19/2022	\$ 304.86	\$ 304.86
317639	22049987	9/19/2022	9/19/2022	\$ 291.86	\$ 291.86
317639	22049990	9/19/2022	9/19/2022	\$ 7,743.35	\$ 7,743.35
317639	22049993	9/19/2022	9/19/2022	\$ 711.16	\$ 711.16
317639	22049999	9/19/2022	9/19/2022	\$ 488.16	\$ 488.16
317639	22050006	9/19/2022	9/19/2022	\$ 31,596.94	\$ 31,596.94
317639	22050010	9/19/2022	9/19/2022	\$ 429.48	\$ 429.48
317639	22050024	9/19/2022	9/19/2022	\$ 42,889.38	\$ 32,401.06
317639	22050025	9/19/2022	9/19/2022	\$ 453.82	\$ 453.82
317639	22050027	9/19/2022	9/19/2022	\$ 18,341.63	\$ 18,341.63
317639	22050030	9/19/2022	9/19/2022	\$ 5,046.75	\$ 5,046.75
317639	22050034	9/19/2022	9/19/2022	\$ 14,768.59	\$ 14,768.59
317639	22050036	9/19/2022	9/19/2022	\$ 3,038.06	\$ 3,038.06
317639	22050037	9/19/2022	9/19/2022	\$ 96,250.42	\$ 96,250.42
317639	22050039	9/19/2022	9/19/2022	\$ 2,727.71	\$ 2,664.53
317639	22050043	9/19/2022	9/19/2022	\$ 5,568.23	\$ 5,568.23
317639	22050045	9/19/2022	9/19/2022	\$ 2,524.41	\$ 2,524.41
317639	22050047	9/19/2022	9/19/2022	\$ 2,796.91	\$ 2,796.91
317639	22050048	9/19/2022	9/19/2022	\$ 3,543.73	\$ 3,543.73
317639	22050049	9/19/2022	9/19/2022	\$ 7,010.13	\$ 7,010.13
317639	22050051	9/19/2022	9/19/2022	\$ 1,646.58	\$ 1,646.58
317639	22050052	9/19/2022	9/19/2022	\$ 25,536.77	\$ 25,536.77
317639	22050055	9/19/2022	9/19/2022	\$ 41,185.47	\$ 41,185.47
317639	22050056	9/19/2022	9/19/2022	\$ 46,795.95	\$ 46,795.95
317639	22050059	9/19/2022	9/19/2022	\$ 1,005.80	\$ 323.70

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**CVS/Pharmacy Inc**

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317639	22050061	9/19/2022	9/19/2022	\$ 23,396.20	\$ 23,396.20
317639	22050064	9/19/2022	9/19/2022	\$ 3,012.15	\$ 3,012.15
317639	22050072	9/19/2022	9/19/2022	\$ 15,444.43	\$ 9,193.21
317639	22050076	9/19/2022	9/19/2022	\$ 383.66	\$ 383.66
317639	22050077	9/19/2022	9/19/2022	\$ 290.92	\$ 290.92
317639	22050079	9/19/2022	9/19/2022	\$ 1,479.90	\$ 1,479.90
317639	22050086	9/19/2022	9/19/2022	\$ 69,378.54	\$ 69,378.54
317639	22050088	9/19/2022	9/19/2022	\$ 3,544.78	\$ 2,043.03
317639	22050089	9/19/2022	9/19/2022	\$ 12,011.15	\$ 12,011.15
317639	22050093	9/19/2022	9/19/2022	\$ 703.36	\$ 703.36
317639	22050097	9/19/2022	9/19/2022	\$ 1,640.82	\$ 1,640.82
317639	22050103	9/19/2022	9/19/2022	\$ 1,252.38	\$ 1,252.38
317639	22050106	9/19/2022	9/19/2022	\$ 13,865.97	\$ 9,550.79
317639	22050108	9/19/2022	9/19/2022	\$ 297.47	\$ 297.47
317639	22050115	9/19/2022	9/19/2022	\$ 10,886.38	\$ 10,886.38
317639	22050116	9/19/2022	9/19/2022	\$ 9,017.63	\$ 9,017.63
317639	22050117	9/19/2022	9/19/2022	\$ 10,272.29	\$ 10,272.29
317639	22050119	9/19/2022	9/19/2022	\$ 267.56	\$ 267.56
317639	22050123	9/19/2022	9/19/2022	\$ 52,390.85	\$ 52,390.85
317639	22050131	9/19/2022	9/19/2022	\$ 3,831.24	\$ 3,660.27
317639	22050135	9/19/2022	9/19/2022	\$ 2,013.06	\$ 2,013.06
317639	22050137	9/19/2022	9/19/2022	\$ 463.75	\$ 463.75
317639	22050138	9/19/2022	9/19/2022	\$ 300.57	\$ 300.57
317639	22050139	9/19/2022	9/19/2022	\$ 1,683.55	\$ 1,683.55
317639	22050140	9/19/2022	9/19/2022	\$ 4,584.07	\$ 4,470.24
317639	22050141	9/19/2022	9/19/2022	\$ 1,733.26	\$ 1,733.26
317639	22050142	9/19/2022	9/19/2022	\$ 271.97	\$ 271.97
317639	22050144	9/19/2022	9/19/2022	\$ 2,310.79	\$ 2,310.79
317639	22050147	9/19/2022	9/19/2022	\$ 5,624.66	\$ 3,378.52
317639	22050150	9/19/2022	9/19/2022	\$ 4,086.14	\$ 4,086.14
317639	22050152	9/19/2022	9/19/2022	\$ 611.52	\$ 542.13
317639	22050154	9/19/2022	9/19/2022	\$ 49,106.22	\$ 49,106.22
317639	22050157	9/19/2022	9/19/2022	\$ 3,157.12	\$ 3,157.12
317639	22050159	9/19/2022	9/19/2022	\$ 26,517.80	\$ 26,517.80
317639	22050161	9/19/2022	9/19/2022	\$ 9,344.82	\$ 9,344.82
317639	22050168	9/19/2022	9/19/2022	\$ 34,209.27	\$ 34,209.27
317639	22050171	9/19/2022	9/19/2022	\$ 26,486.92	\$ 18,774.92
317639	22050172	9/19/2022	9/19/2022	\$ 727.63	\$ 490.12
317639	22050177	9/19/2022	9/19/2022	\$ 3,762.86	\$ 3,762.86
317639	22050181	9/19/2022	9/19/2022	\$ 289.89	\$ 289.89
317639	22050183	9/19/2022	9/19/2022	\$ 1,896.63	\$ 1,896.63
317639	22050185	9/19/2022	9/19/2022	\$ 1,657.93	\$ 1,657.93
317639	22050188	9/19/2022	9/19/2022	\$ 3,098.66	\$ 3,098.66
317639	22050193	9/19/2022	9/19/2022	\$ 6,953.64	\$ 6,953.64



**Akorn Operating Company LLC**  
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Customer No.	Doc. Number	Inv. Date	Due Date	Original Amount	Open Amount
317639	22050197	9/19/2022	9/19/2022	\$ 281.45	\$ 281.45
317639	22050201	9/19/2022	9/19/2022	\$ 5,767.74	\$ 5,767.74
317639	22050202	9/19/2022	9/19/2022	\$ 16,825.10	\$ 16,825.10
317639	22050203	9/19/2022	9/19/2022	\$ 3,681.16	\$ 3,681.16
317639	22050204	9/19/2022	9/19/2022	\$ 17,426.69	\$ 17,426.69
317639	22050208	9/19/2022	9/19/2022	\$ 6,435.75	\$ 6,435.75
317639	22050209	9/19/2022	9/19/2022	\$ 17,323.27	\$ 17,320.52
317639	22050210	9/19/2022	9/19/2022	\$ 4,860.34	\$ 4,860.34
317639	22050211	9/19/2022	9/19/2022	\$ 13,415.76	\$ 13,415.76
317639	22050214	9/19/2022	9/19/2022	\$ 15,774.54	\$ 13,306.70
317639	22050216	9/19/2022	9/19/2022	\$ 378.79	\$ 378.79
317639	22050221	9/19/2022	9/19/2022	\$ 26,351.55	\$ 21,724.35
317639	22050224	9/19/2022	9/19/2022	\$ 32,197.31	\$ 32,197.31
317639	22050225	9/19/2022	9/19/2022	\$ 1,300.93	\$ 1,300.93
317639	22050226	9/19/2022	9/19/2022	\$ 1,912.56	\$ 1,912.56
317639	22050228	9/19/2022	9/19/2022	\$ 26,659.99	\$ 26,659.99
317639	22050230	9/19/2022	9/19/2022	\$ 421.95	\$ 421.95
317639	22050231	9/19/2022	9/19/2022	\$ 6,077.09	\$ 6,077.09
317639	22050233	9/19/2022	9/19/2022	\$ 19,595.51	\$ 19,595.51
317639	22050235	9/19/2022	9/19/2022	\$ 29,807.68	\$ 29,807.68
317639	22050236	9/19/2022	9/19/2022	\$ 15,572.83	\$ 15,572.83
317639	22050239	9/19/2022	9/19/2022	\$ 2,883.99	\$ 2,883.99
317639	22050240	9/19/2022	9/19/2022	\$ 1,207.21	\$ 1,207.21
317639	22050242	9/19/2022	9/19/2022	\$ 2,198.91	\$ 2,198.91
317639	22050244	9/19/2022	9/19/2022	\$ 11,728.83	\$ 9,634.02
317639	22050248	9/19/2022	9/19/2022	\$ 677.45	\$ 677.45
317639	22050251	9/19/2022	9/19/2022	\$ 2,108.95	\$ 2,108.95
317639	22050254	9/19/2022	9/19/2022	\$ 3,937.29	\$ 3,937.29
317639	22050257	9/19/2022	9/19/2022	\$ 3,793.25	\$ 3,793.25
317639	22050258	9/19/2022	9/19/2022	\$ 2,212.33	\$ 2,212.33
317639	22050259	9/19/2022	9/19/2022	\$ 417.51	\$ 417.51
317639	22050266	9/19/2022	9/19/2022	\$ 40,212.54	\$ 40,187.83
317639	22050267	9/19/2022	9/19/2022	\$ 1,471.89	\$ 1,471.89
317639	22050269	9/19/2022	9/19/2022	\$ 3,924.56	\$ 3,924.56
317639	22050270	9/19/2022	9/19/2022	\$ 252.49	\$ 252.49
317639	22050271	9/19/2022	9/19/2022	\$ 5,311.81	\$ 5,311.81
317639	22050274	9/19/2022	9/19/2022	\$ 261.19	\$ 261.19
317639	22050280	9/19/2022	9/19/2022	\$ 2,622.58	\$ 2,622.58
317639	22050285	9/19/2022	9/19/2022	\$ 8,241.49	\$ 8,241.49
317639	22050286	9/19/2022	9/19/2022	\$ 463.20	\$ 463.20
317639	22050288	9/19/2022	9/19/2022	\$ 6,019.08	\$ 6,019.08
317639	22050291	9/19/2022	9/19/2022	\$ 1,166.85	\$ 1,166.85
317639	22050299	9/19/2022	9/19/2022	\$ 1,748.33	\$ 1,725.20
317639	22050301	9/19/2022	9/19/2022	\$ 268.13	\$ 251.23

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317639	22050307	9/19/2022	9/19/2022	\$ 7,943.41	\$ 4,293.34
317639	22050308	9/19/2022	9/19/2022	\$ 4,333.71	\$ 4,333.71
317639	22050309	9/19/2022	9/19/2022	\$ 508.86	\$ 508.86
317639	22050313	9/19/2022	9/19/2022	\$ 1,534.64	\$ 1,534.64
317639	22050314	9/19/2022	9/19/2022	\$ 1,557.24	\$ 1,557.24
317639	22050316	9/19/2022	9/19/2022	\$ 6,152.51	\$ 6,152.51
317639	22050319	9/19/2022	9/19/2022	\$ 1,718.86	\$ 1,718.86
317639	22050324	9/19/2022	9/19/2022	\$ 370.91	\$ 368.88
317639	22050326	9/19/2022	9/19/2022	\$ 719.18	\$ 719.18
317639	22050327	9/19/2022	9/19/2022	\$ 5,320.61	\$ 5,320.61
317639	22050330	9/19/2022	9/19/2022	\$ 442.53	\$ 409.98
317639	22050331	9/19/2022	9/19/2022	\$ 1,070.96	\$ 1,070.96
317639	22050334	9/19/2022	9/19/2022	\$ 5,469.06	\$ 5,469.06
317639	22050335	9/19/2022	9/19/2022	\$ 4,578.70	\$ 4,578.70
317639	22050336	9/19/2022	9/19/2022	\$ 1,058.74	\$ 1,058.74
317639	22050344	9/19/2022	9/19/2022	\$ 1,691.84	\$ 1,691.05
317639	22050345	9/19/2022	9/19/2022	\$ 504.27	\$ 504.27
317639	22050350	9/19/2022	9/19/2022	\$ 1,462.11	\$ 1,462.11
317639	22050351	9/19/2022	9/19/2022	\$ 1,059.68	\$ 1,059.68
317639	22050352	9/19/2022	9/19/2022	\$ 748.39	\$ 748.39
317639	22050356	9/19/2022	9/19/2022	\$ 302.58	\$ 302.58
317639	22050359	9/19/2022	9/19/2022	\$ 369.09	\$ 369.09
317639	22050360	9/19/2022	9/19/2022	\$ 2,438.33	\$ 2,438.33
317639	22050361	9/19/2022	9/19/2022	\$ 856.38	\$ 856.38
317639	22050362	9/19/2022	9/19/2022	\$ 3,951.09	\$ 3,951.09
317639	22050363	9/19/2022	9/19/2022	\$ 3,982.97	\$ 3,675.03
317639	22050364	9/19/2022	9/19/2022	\$ 2,351.31	\$ 2,351.31
317639	22050366	9/19/2022	9/19/2022	\$ 4,220.84	\$ 3,191.00
317639	22050367	9/19/2022	9/19/2022	\$ 1,608.12	\$ 1,608.12
317639	22050372	9/19/2022	9/19/2022	\$ 255.53	\$ 255.53
317639	22050376	9/19/2022	9/19/2022	\$ 658.75	\$ 440.26
317639	22050379	9/19/2022	9/19/2022	\$ 294.56	\$ 294.56
317639	22050380	9/19/2022	9/19/2022	\$ 453.21	\$ 453.21
317639	22050381	9/19/2022	9/19/2022	\$ 850.59	\$ 850.59
317639	22050383	9/19/2022	9/19/2022	\$ 2,345.42	\$ 2,345.42
317639	22050384	9/19/2022	9/19/2022	\$ 260.90	\$ 260.90
317639	22050386	9/19/2022	9/19/2022	\$ 4,131.61	\$ 4,131.61
317639	22050387	9/19/2022	9/19/2022	\$ 16,296.74	\$ 16,296.74
317639	22050392	9/19/2022	9/19/2022	\$ 18,819.61	\$ 18,819.61
317639	22050396	9/19/2022	9/19/2022	\$ 6,940.78	\$ 6,940.78
317639	22050398	9/19/2022	9/19/2022	\$ 4,005.82	\$ 4,005.82
317639	22050403	9/19/2022	9/19/2022	\$ 598.50	\$ 598.50
317639	22050405	9/19/2022	9/19/2022	\$ 1,189.76	\$ 1,185.59
317639	22050409	9/19/2022	9/19/2022	\$ 9,108.94	\$ 9,108.94

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Customer No.	Doc. Number	Inv. Date	Due Date	Original Amount	Open Amount
317639	22050410	9/19/2022	9/19/2022	\$ 8,217.29	\$ 8,217.29
317639	22050411	9/19/2022	9/19/2022	\$ 14,132.52	\$ 14,132.52
317639	22050412	9/19/2022	9/19/2022	\$ 24,961.51	\$ 24,961.51
317639	22050416	9/19/2022	9/19/2022	\$ 11,666.31	\$ 8,108.06
317639	22050419	9/19/2022	9/19/2022	\$ 3,386.30	\$ 3,363.17
317639	22050423	9/19/2022	9/19/2022	\$ 1,361.70	\$ 1,360.69
317639	22050425	9/19/2022	9/19/2022	\$ 7,290.32	\$ 7,290.32
317639	22050426	9/19/2022	9/19/2022	\$ 1,194.36	\$ 1,194.36
317639	22050427	9/19/2022	9/19/2022	\$ 5,477.07	\$ 5,140.48
317639	22050430	9/19/2022	9/19/2022	\$ 929.28	\$ 929.28
317639	22050433	9/19/2022	9/19/2022	\$ 2,829.87	\$ 2,698.92
317639	22050434	9/19/2022	9/19/2022	\$ 16,585.25	\$ 16,585.25
317639	22050435	9/19/2022	9/19/2022	\$ 2,434.82	\$ 2,434.82
317639	22050438	9/19/2022	9/19/2022	\$ 276.52	\$ 276.52
317639	22050439	9/19/2022	9/19/2022	\$ 5,400.38	\$ 5,400.38
317639	22050441	9/19/2022	9/19/2022	\$ 19,216.71	\$ 19,216.71
317639	22050442	9/19/2022	9/19/2022	\$ 18,927.91	\$ 18,927.91
317639	22050443	9/19/2022	9/19/2022	\$ 831.06	\$ 814.50
317639	22050445	9/19/2022	9/19/2022	\$ 652.43	\$ 652.43
317639	22050447	9/19/2022	9/19/2022	\$ 1,477.95	\$ 1,477.95
317639	22050449	9/19/2022	9/19/2022	\$ 5,247.25	\$ 4,570.45
317639	22050452	9/19/2022	9/19/2022	\$ 3,715.42	\$ 3,592.86
317639	22050454	9/19/2022	9/19/2022	\$ 2,069.43	\$ 1,977.34
317639	22050457	9/19/2022	9/19/2022	\$ 584.21	\$ 584.21
317639	22050460	9/19/2022	9/19/2022	\$ 11,085.83	\$ 11,085.83
317639	22050461	9/19/2022	9/19/2022	\$ 431.01	\$ 431.01
317639	22050463	9/19/2022	9/19/2022	\$ 307.18	\$ 307.18
317639	22050467	9/19/2022	9/19/2022	\$ 22,996.37	\$ 22,996.37
317639	22050472	9/19/2022	9/19/2022	\$ 515.84	\$ 515.84
317639	22050477	9/19/2022	9/19/2022	\$ 809.17	\$ 809.17
317639	22050481	9/19/2022	9/19/2022	\$ 626.80	\$ 610.86
317639	22050483	9/19/2022	9/19/2022	\$ 3,405.65	\$ 3,405.65
317639	22050488	9/19/2022	9/19/2022	\$ 1,043.30	\$ 1,043.30
317639	22050489	9/19/2022	9/19/2022	\$ 4,353.49	\$ 4,353.49
317639	22050491	9/19/2022	9/19/2022	\$ 9,565.81	\$ 9,565.81
317639	22050492	9/19/2022	9/19/2022	\$ 777.92	\$ 777.92
317639	22050497	9/19/2022	9/19/2022	\$ 31,526.16	\$ 15,485.20
317639	22050498	9/19/2022	9/19/2022	\$ 3,415.59	\$ 3,415.59
317639	22050500	9/19/2022	9/19/2022	\$ 4,169.48	\$ 4,169.48
317639	22050503	9/19/2022	9/19/2022	\$ 5,488.58	\$ 5,488.58
317639	22050505	9/19/2022	9/19/2022	\$ 8,314.19	\$ 7,896.95
317639	22050511	9/19/2022	9/19/2022	\$ 5,037.29	\$ 4,983.17
317639	22050514	9/19/2022	9/19/2022	\$ 1,108.15	\$ 1,108.15
317639	22050520	9/19/2022	9/19/2022	\$ 904.28	\$ 904.28

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317639	22050523	9/19/2022	9/19/2022	\$ 14,210.06	\$ 1,022.73
317639	22050527	9/19/2022	9/19/2022	\$ 6,239.07	\$ 5,018.50
317639	22050528	9/19/2022	9/19/2022	\$ 1,565.72	\$ 488.12
317639	22050532	9/19/2022	9/19/2022	\$ 8,610.91	\$ 8,610.91
317639	22050535	9/19/2022	9/19/2022	\$ 925.19	\$ 925.19
317639	22050537	9/19/2022	9/19/2022	\$ 1,453.01	\$ 1,401.06
317639	22050539	9/19/2022	9/19/2022	\$ 3,323.01	\$ 3,117.58
317639	22050540	9/19/2022	9/19/2022	\$ 2,878.77	\$ 2,878.77
317639	22050546	9/19/2022	9/19/2022	\$ 972.99	\$ 972.99
317639	22050548	9/19/2022	9/19/2022	\$ 551.24	\$ 551.24
317639	22050552	9/19/2022	9/19/2022	\$ 331.91	\$ 331.91
317639	22050553	9/19/2022	9/19/2022	\$ 326.13	\$ 257.97
317639	22050555	9/19/2022	9/19/2022	\$ 25,170.13	\$ 25,170.13
317639	22050557	9/19/2022	9/19/2022	\$ 2,990.97	\$ 2,990.97
317639	22050559	9/19/2022	9/19/2022	\$ 4,130.66	\$ 4,130.66
317639	22050562	9/19/2022	9/19/2022	\$ 501.41	\$ 501.41
317639	22050564	9/19/2022	9/19/2022	\$ 657.97	\$ 657.97
317639	22050567	9/19/2022	9/19/2022	\$ 660.62	\$ 660.62
317639	22050570	9/19/2022	9/19/2022	\$ 1,057.46	\$ 1,057.46
317639	22050573	9/19/2022	9/19/2022	\$ 1,799.52	\$ 1,799.52
317639	22050574	9/19/2022	9/19/2022	\$ 16,897.64	\$ 5,285.07
317639	22050576	9/19/2022	9/19/2022	\$ 532.86	\$ 532.86
317639	22050578	9/19/2022	9/19/2022	\$ 1,917.37	\$ 1,917.37
317639	22050581	9/19/2022	9/19/2022	\$ 749.45	\$ 405.82
317639	22050583	9/19/2022	9/19/2022	\$ 671.79	\$ 671.79
317639	22050584	9/19/2022	9/19/2022	\$ 1,160.59	\$ 854.07
317639	22050588	9/19/2022	9/19/2022	\$ 32,811.50	\$ 29,323.35
317639	22050592	9/19/2022	9/19/2022	\$ 2,366.54	\$ 2,366.54
317639	22050597	9/19/2022	9/19/2022	\$ 2,081.80	\$ 2,081.80
317639	22050598	9/19/2022	9/19/2022	\$ 223,023.00	\$ 223,023.00
317639	22050601	9/19/2022	9/19/2022	\$ 3,168.43	\$ 3,168.43
317639	22050604	9/19/2022	9/19/2022	\$ 7,231.26	\$ 7,221.07
317639	22050605	9/19/2022	9/19/2022	\$ 1,967.98	\$ 1,242.17
317639	22050606	9/19/2022	9/19/2022	\$ 354.32	\$ 354.32
317639	22050607	9/19/2022	9/19/2022	\$ 23,564.49	\$ 20,092.07
317639	22050611	9/19/2022	9/19/2022	\$ 25,974.92	\$ 25,974.92
317639	22050612	9/19/2022	9/19/2022	\$ 21,603.06	\$ 21,603.06
317639	22050613	9/19/2022	9/19/2022	\$ 12,134.67	\$ 12,134.67
317639	22050614	9/19/2022	9/19/2022	\$ 7,271.07	\$ 6,143.56
317639	22050616	9/19/2022	9/19/2022	\$ 639.43	\$ 639.43
317639	22050617	9/19/2022	9/19/2022	\$ 17,240.20	\$ 13,230.32
317639	22050618	9/19/2022	9/19/2022	\$ 20,632.78	\$ 20,632.78
317639	22050619	9/19/2022	9/19/2022	\$ 18,272.86	\$ 7,937.69
317639	22050622	9/19/2022	9/19/2022	\$ 6,755.56	\$ 6,755.56

**Akorn Operating Company LLC**  
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Customer No.	Doc. Number	Inv. Date	Due Date	Original Amount	Open Amount
317639	22050623	9/19/2022	9/19/2022	\$ 8,907.62	\$ 7,664.21
317639	22050624	9/19/2022	9/19/2022	\$ 7,898.93	\$ 7,898.93
317639	22050626	9/19/2022	9/19/2022	\$ 6,541.19	\$ 6,541.19
317639	22050630	9/19/2022	9/19/2022	\$ 398.70	\$ 391.22
317639	22050634	9/19/2022	9/19/2022	\$ 66,641.44	\$ 66,641.44
317639	22050635	9/19/2022	9/19/2022	\$ 42,640.97	\$ 42,640.97
317639	22050637	9/19/2022	9/19/2022	\$ 5,546.92	\$ 5,546.92
317639	22050641	9/19/2022	9/19/2022	\$ 4,726.43	\$ 4,726.43
317639	22050643	9/19/2022	9/19/2022	\$ 744.72	\$ 744.72
317639	22050645	9/19/2022	9/19/2022	\$ 322.23	\$ 322.23
317639	22050651	9/19/2022	9/19/2022	\$ 53,888.35	\$ 53,888.35
317639	22050656	9/19/2022	9/19/2022	\$ 16,595.08	\$ 16,595.08
317639	22050658	9/19/2022	9/19/2022	\$ 558.73	\$ 558.73
317639	22050661	9/19/2022	9/19/2022	\$ 16,853.40	\$ 16,853.40
317639	22050663	9/19/2022	9/19/2022	\$ 9,109.53	\$ 9,109.53
317639	22050666	9/19/2022	9/19/2022	\$ 2,003.89	\$ 2,003.89
317639	22050667	9/19/2022	9/19/2022	\$ 6,290.67	\$ 4,898.08
317639	22050669	9/19/2022	9/19/2022	\$ 18,012.55	\$ 18,012.55
317639	22050670	9/19/2022	9/19/2022	\$ 19,399.04	\$ 19,399.04
317639	22050671	9/19/2022	9/19/2022	\$ 22,537.37	\$ 16,279.63
317639	22050673	9/19/2022	9/19/2022	\$ 394.76	\$ 385.34
317639	22050676	9/19/2022	9/19/2022	\$ 9,177.48	\$ 9,177.48
317639	22050677	9/19/2022	9/19/2022	\$ 11,011.48	\$ 11,011.48
317639	22050678	9/19/2022	9/19/2022	\$ 685.26	\$ 685.26
317639	22050682	9/19/2022	9/19/2022	\$ 2,409.35	\$ 2,409.35
317639	22050683	9/19/2022	9/19/2022	\$ 352.62	\$ 349.61
317639	22050686	9/19/2022	9/19/2022	\$ 938.36	\$ 938.36
317639	22050692	9/19/2022	9/19/2022	\$ 14,714.68	\$ 14,714.68
317639	22050693	9/19/2022	9/19/2022	\$ 582.27	\$ 493.86
317639	22050694	9/19/2022	9/19/2022	\$ 2,374.20	\$ 2,374.20
317639	22050696	9/19/2022	9/19/2022	\$ 4,283.70	\$ 4,283.70
317639	22050697	9/19/2022	9/19/2022	\$ 3,429.63	\$ 3,429.63
317639	22050698	9/19/2022	9/19/2022	\$ 8,320.38	\$ 8,320.38
317639	22050701	9/19/2022	9/19/2022	\$ 2,376.68	\$ 2,376.68
317639	22050703	9/19/2022	9/19/2022	\$ 3,772.61	\$ 3,772.61
317639	22050704	9/19/2022	9/19/2022	\$ 7,032.40	\$ 7,032.40
317639	22050706	9/19/2022	9/19/2022	\$ 1,625.76	\$ 1,625.76
317639	22050707	9/19/2022	9/19/2022	\$ 5,351.37	\$ 5,351.37
317639	22050708	9/19/2022	9/19/2022	\$ 1,934.60	\$ 1,934.60
317639	22050710	9/19/2022	9/19/2022	\$ 23,633.77	\$ 23,633.77
317639	22050711	9/19/2022	9/19/2022	\$ 11,428.91	\$ 8,456.17
317639	22050712	9/19/2022	9/19/2022	\$ 2,817.50	\$ 2,817.50
317639	22050713	9/19/2022	9/19/2022	\$ 387.59	\$ 387.59
317639	22050718	9/19/2022	9/19/2022	\$ 8,676.48	\$ 8,676.48

**Akorn Operating Company LLC**  
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317639	22050720	9/19/2022	9/19/2022	\$ 654.89	\$ 654.89
317639	22050722	9/19/2022	9/19/2022	\$ 662.68	\$ 662.68
317639	22050726	9/19/2022	9/19/2022	\$ 11,700.91	\$ 10,947.87
317639	22050728	9/19/2022	9/19/2022	\$ 1,282.69	\$ 1,282.69
317639	22050729	9/19/2022	9/19/2022	\$ 4,267.21	\$ 4,267.21
317639	22050731	9/19/2022	9/19/2022	\$ 405.40	\$ 405.40
317639	22050733	9/19/2022	9/19/2022	\$ 1,415.81	\$ 1,415.81
317639	22050740	9/19/2022	9/19/2022	\$ 23,930.43	\$ 23,930.43
317639	22050741	9/19/2022	9/19/2022	\$ 3,169.24	\$ 3,169.24
317639	22050743	9/19/2022	9/19/2022	\$ 620.33	\$ 620.33
317639	22050745	9/19/2022	9/19/2022	\$ 4,351.05	\$ 4,351.05
317639	22050749	9/19/2022	9/19/2022	\$ 1,023.09	\$ 1,023.09
317639	22050754	9/19/2022	9/19/2022	\$ 10,449.99	\$ 10,449.99
317639	22050756	9/19/2022	9/19/2022	\$ 529.36	\$ 529.36
317639	22050758	9/19/2022	9/19/2022	\$ 513.92	\$ 513.92
317639	22050759	9/19/2022	9/19/2022	\$ 1,447.60	\$ 1,447.60
317639	22050766	9/19/2022	9/19/2022	\$ 8,907.97	\$ 8,907.97
317639	22050767	9/19/2022	9/19/2022	\$ 6,013.06	\$ 6,013.06
317639	22050768	9/19/2022	9/19/2022	\$ 2,277.88	\$ 2,277.88
317639	22050774	9/19/2022	9/19/2022	\$ 17,910.98	\$ 7,794.84
317639	22050779	9/19/2022	9/19/2022	\$ 4,606.91	\$ 4,606.91
317639	22050783	9/19/2022	9/19/2022	\$ 511.34	\$ 371.36
317639	22050784	9/19/2022	9/19/2022	\$ 5,287.26	\$ 5,287.26
317639	22050786	9/19/2022	9/19/2022	\$ 7,736.53	\$ 7,736.53
317639	22050790	9/19/2022	9/19/2022	\$ 7,815.89	\$ 7,815.89
317639	22050795	9/19/2022	9/19/2022	\$ 11,816.14	\$ 11,816.14
317639	22050796	9/19/2022	9/19/2022	\$ 34,403.52	\$ 8,893.69
317639	22050798	9/19/2022	9/19/2022	\$ 7,159.14	\$ 7,159.14
317639	22050799	9/19/2022	9/19/2022	\$ 1,079.28	\$ 1,079.28
317639	22050802	9/19/2022	9/19/2022	\$ 288.42	\$ 288.42
317639	22050805	9/19/2022	9/19/2022	\$ 898.28	\$ 758.30
317639	22050808	9/19/2022	9/19/2022	\$ 24,974.21	\$ 24,926.74
317639	22050809	9/19/2022	9/19/2022	\$ 2,493.78	\$ 2,493.78
317639	22050813	9/19/2022	9/19/2022	\$ 21,507.53	\$ 15,029.45
317639	22050815	9/19/2022	9/19/2022	\$ 9,742.42	\$ 9,742.42
317639	22050817	9/19/2022	9/19/2022	\$ 542.18	\$ 403.40
317639	22050821	9/19/2022	9/19/2022	\$ 3,559.75	\$ 3,559.75
317639	22050826	9/19/2022	9/19/2022	\$ 387.14	\$ 387.14
317639	22050834	9/19/2022	9/19/2022	\$ 237,499.75	\$ 148,010.67
317639	22050836	9/19/2022	9/19/2022	\$ 40,453.04	\$ 40,453.04
317639	22050843	9/19/2022	9/19/2022	\$ 265.50	\$ 265.50
317639	22050850	9/19/2022	9/19/2022	\$ 344.72	\$ 344.72
317639	22050851	9/19/2022	9/19/2022	\$ 18,115.17	\$ 18,114.36
317639	22050854	9/19/2022	9/19/2022	\$ 1,297.02	\$ 1,297.02

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317639	22050855	9/19/2022	9/19/2022	\$ 1,613.43	\$ 1,396.56
317639	22050857	9/19/2022	9/19/2022	\$ 2,850.72	\$ 2,850.72
317639	22050861	9/19/2022	9/19/2022	\$ 22,299.47	\$ 14,563.64
317639	22050864	9/19/2022	9/19/2022	\$ 1,519.32	\$ 1,519.32
317639	22050866	9/19/2022	9/19/2022	\$ 340.26	\$ 340.26
317639	22050868	9/19/2022	9/19/2022	\$ 2,219.65	\$ 2,219.65
317639	22050870	9/19/2022	9/19/2022	\$ 1,305.64	\$ 1,305.64
317639	22050872	9/19/2022	9/19/2022	\$ 7,632.83	\$ 7,632.83
317639	22050873	9/19/2022	9/19/2022	\$ 729.95	\$ 729.95
317639	22050876	9/19/2022	9/19/2022	\$ 2,954.09	\$ 2,954.09
317639	22050884	9/19/2022	9/19/2022	\$ 639.43	\$ 639.43
317639	22050885	9/19/2022	9/19/2022	\$ 4,555.29	\$ 4,555.29
317639	22050887	9/19/2022	9/19/2022	\$ 2,846.18	\$ 2,746.43
317639	22050888	9/19/2022	9/19/2022	\$ 4,032.50	\$ 4,032.50
317639	22050889	9/19/2022	9/19/2022	\$ 9,916.71	\$ 9,890.58
317639	22050892	9/19/2022	9/19/2022	\$ 7,814.97	\$ 7,814.97
317639	22050896	9/19/2022	9/19/2022	\$ 28,817.72	\$ 28,817.72
317639	22050899	9/19/2022	9/19/2022	\$ 17,477.16	\$ 17,477.16
317639	22050900	9/19/2022	9/19/2022	\$ 318.85	\$ 318.85
317639	22050905	9/19/2022	9/19/2022	\$ 1,486.87	\$ 1,486.87
317639	22050907	9/19/2022	9/19/2022	\$ 23,744.96	\$ 23,744.96
317639	22050908	9/19/2022	9/19/2022	\$ 28,603.87	\$ 28,603.87
317639	22050910	9/19/2022	9/19/2022	\$ 13,420.32	\$ 13,420.32
317639	22050911	9/19/2022	9/19/2022	\$ 15,650.73	\$ 15,650.73
317639	22050913	9/19/2022	9/19/2022	\$ 17,945.60	\$ 17,945.60
317639	22050914	9/19/2022	9/19/2022	\$ 8,440.75	\$ 8,440.75
317639	22050917	9/19/2022	9/19/2022	\$ 1,861.14	\$ 1,861.14
317639	22050918	9/19/2022	9/19/2022	\$ 255.41	\$ 255.41
317639	22050919	9/19/2022	9/19/2022	\$ 8,505.25	\$ 8,505.25
317639	22050923	9/19/2022	9/19/2022	\$ 339.80	\$ 339.80
317639	22050925	9/19/2022	9/19/2022	\$ 39,102.71	\$ 39,102.71
317639	22050930	9/19/2022	9/19/2022	\$ 15,573.85	\$ 15,573.85
317639	22050933	9/19/2022	9/19/2022	\$ 949.90	\$ 949.90
317639	22050937	9/19/2022	9/19/2022	\$ 5,546.92	\$ 5,546.92
317639	22050939	9/19/2022	9/19/2022	\$ 13,183.15	\$ 13,183.15
317639	22050941	9/19/2022	9/19/2022	\$ 986.19	\$ 986.19
317639	22050942	9/19/2022	9/19/2022	\$ 252.35	\$ 252.35
317639	22050952	9/19/2022	9/19/2022	\$ 980.82	\$ 980.82
317639	22050954	9/19/2022	9/19/2022	\$ 26,063.25	\$ 11,873.17
317639	22050956	9/19/2022	9/19/2022	\$ 461.31	\$ 362.46
317639	22050957	9/19/2022	9/19/2022	\$ 260.72	\$ 260.72
317639	22050958	9/19/2022	9/19/2022	\$ 53,992.49	\$ 53,992.49
317639	22050962	9/19/2022	9/19/2022	\$ 4,404.85	\$ 4,404.85
317639	22050963	9/19/2022	9/19/2022	\$ 493.19	\$ 493.19

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317639	22050972	9/19/2022	9/19/2022	\$ 26,503.25	\$ 26,503.25
317639	22050973	9/19/2022	9/19/2022	\$ 500.64	\$ 396.51
317639	22050974	9/19/2022	9/19/2022	\$ 2,431.16	\$ 2,253.54
317639	22050975	9/19/2022	9/19/2022	\$ 547.30	\$ 547.30
317639	22050976	9/19/2022	9/19/2022	\$ 364.94	\$ 296.11
317639	22050977	9/19/2022	9/19/2022	\$ 749.00	\$ 696.41
317639	22050979	9/19/2022	9/19/2022	\$ 348.14	\$ 348.14
317639	22050980	9/19/2022	9/19/2022	\$ 9,510.65	\$ 4,089.95
317639	22050981	9/19/2022	9/19/2022	\$ 1,234.16	\$ 1,234.16
317639	22050982	9/19/2022	9/19/2022	\$ 27,911.84	\$ 27,911.84
317639	22050986	9/19/2022	9/19/2022	\$ 5,352.50	\$ 5,352.50
317639	22050987	9/19/2022	9/19/2022	\$ 11,181.77	\$ 9,697.95
317639	22050989	9/19/2022	9/19/2022	\$ 58,424.24	\$ 58,424.24
317639	22050992	9/19/2022	9/19/2022	\$ 22,580.70	\$ 4,235.11
317639	22050996	9/19/2022	9/19/2022	\$ 21,119.21	\$ 14,486.89
317639	22050999	9/19/2022	9/19/2022	\$ 438.71	\$ 422.86
317639	22051002	9/19/2022	9/19/2022	\$ 79,225.92	\$ 79,225.92
317639	22051003	9/19/2022	9/19/2022	\$ 583.82	\$ 478.64
317639	22051005	9/19/2022	9/19/2022	\$ 34,874.93	\$ 34,874.93
317639	22051008	9/19/2022	9/19/2022	\$ 14,392.12	\$ 14,392.12
317639	22051009	9/19/2022	9/19/2022	\$ 1,752.53	\$ 1,752.53
317639	22051011	9/19/2022	9/19/2022	\$ 1,226.46	\$ 1,226.46
317639	22051012	9/19/2022	9/19/2022	\$ 2,664.16	\$ 2,612.88
317639	22051013	9/19/2022	9/19/2022	\$ 715.96	\$ 715.96
317639	22051019	9/19/2022	9/19/2022	\$ 1,153.35	\$ 865.98
317639	22051020	9/19/2022	9/19/2022	\$ 2,285.34	\$ 2,285.34
317639	22051021	9/19/2022	9/19/2022	\$ 1,159.95	\$ 1,159.95
317639	22051034	9/19/2022	9/19/2022	\$ 2,773.46	\$ 2,773.46
317639	22051035	9/19/2022	9/19/2022	\$ 708.50	\$ 708.50
317639	22051036	9/19/2022	9/19/2022	\$ 5,202.68	\$ 5,202.68
317639	22051037	9/19/2022	9/19/2022	\$ 291.03	\$ 291.03
317639	22051038	9/19/2022	9/19/2022	\$ 6,649.76	\$ 6,649.76
317639	22051039	9/19/2022	9/19/2022	\$ 5,864.46	\$ 3,754.34
317639	22051053	9/19/2022	9/19/2022	\$ 1,188.75	\$ 1,165.62
317639	22051057	9/19/2022	9/19/2022	\$ 634.53	\$ 634.53
317639	22051058	9/19/2022	9/19/2022	\$ 1,879.21	\$ 1,879.21
317639	22051076	9/19/2022	9/19/2022	\$ 869.86	\$ 869.86
317639	22051077	9/19/2022	9/19/2022	\$ 3,474.16	\$ 3,466.58
317639	22051080	9/19/2022	9/19/2022	\$ 2,663.76	\$ 2,663.76
317639	22051081	9/19/2022	9/19/2022	\$ 11,195.75	\$ 11,195.75
317639	22051082	9/19/2022	9/19/2022	\$ 1,567.34	\$ 1,567.34
317639	22051088	9/19/2022	9/19/2022	\$ 4,649.08	\$ 4,649.08
317639	22051091	9/19/2022	9/19/2022	\$ 7,573.62	\$ 7,117.06
317639	22051093	9/19/2022	9/19/2022	\$ 952.72	\$ 952.72



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317639	22051096	9/19/2022	9/19/2022	\$ 2,193.56	\$ 2,163.86
317639	22051097	9/19/2022	9/19/2022	\$ 9,048.52	\$ 8,968.06
317639	22051099	9/19/2022	9/19/2022	\$ 3,857.89	\$ 3,857.89
317639	22051101	9/19/2022	9/19/2022	\$ 1,963.85	\$ 1,963.85
317639	22051103	9/19/2022	9/19/2022	\$ 922.16	\$ 922.16
317639	22051104	9/19/2022	9/19/2022	\$ 417.99	\$ 417.99
317639	22051114	9/19/2022	9/19/2022	\$ 1,092.23	\$ 1,092.23
317639	22051116	9/19/2022	9/19/2022	\$ 428.92	\$ 428.92
317639	22051118	9/19/2022	9/19/2022	\$ 1,575.73	\$ 1,575.73
317639	22051119	9/19/2022	9/19/2022	\$ 853.88	\$ 853.88
317639	23022524	9/19/2022	9/19/2022	\$ 442.36	\$ 301.86
317639	4173309	9/20/2022	11/20/2022	\$ 290.88	\$ 290.88
317639	4173310	9/20/2022	11/20/2022	\$ 484.80	\$ 484.80
317639	4173312	9/20/2022	11/20/2022	\$ 387.84	\$ 387.84
317639	4175018	9/21/2022	11/21/2022	\$ 193.92	\$ 193.92
317639	4175801	9/22/2022	11/22/2022	\$ 7,065.84	\$ 7,065.84
317639	4176594	9/23/2022	11/23/2022	\$ 6,920.64	\$ 6,920.64
317639	4176595	9/23/2022	11/23/2022	\$ 6,963.36	\$ 6,963.36
317639	4176596	9/23/2022	11/23/2022	\$ 5,553.60	\$ 5,553.60
317639	4176599	9/23/2022	11/23/2022	\$ 13,957.44	\$ 13,957.44
317639	4177682	9/26/2022	11/26/2022	\$ 9,841.20	\$ 9,841.20
317639	4179369	9/28/2022	11/28/2022	\$ 15,498.72	\$ 15,498.72
317639	4182527	10/4/2022	12/4/2022	\$ 4,250.88	\$ 4,250.88
317639	4182571	10/4/2022	12/4/2022	\$ 15,656.64	\$ 15,656.64
317639	4184369	10/6/2022	12/6/2022	\$ 17,185.92	\$ 17,185.92
317639	4185068	10/7/2022	12/7/2022	\$ 3,778.56	\$ 3,778.56
317639	4185069	10/7/2022	12/7/2022	\$ 3,778.56	\$ 3,778.56
317639	4185070	10/7/2022	12/7/2022	\$ 1,889.28	\$ 1,889.28
317639	4185071	10/7/2022	12/7/2022	\$ 2,361.60	\$ 2,361.60
317639	4185072	10/7/2022	12/7/2022	\$ 4,723.20	\$ 4,723.20
317639	4185073	10/7/2022	12/7/2022	\$ 2,361.60	\$ 2,361.60
317639	4185074	10/7/2022	12/7/2022	\$ 4,723.20	\$ 4,723.20
317639	4185075	10/7/2022	12/7/2022	\$ 5,667.84	\$ 5,667.84
317639	4185076	10/7/2022	12/7/2022	\$ 3,778.56	\$ 3,778.56
317639	4185077	10/7/2022	12/7/2022	\$ 1,416.96	\$ 1,416.96
317639	4185085	10/7/2022	12/7/2022	\$ 4,166.40	\$ 4,166.40
317639	4187152	10/11/2022	12/11/2022	\$ 290.88	\$ 290.88
317639	4187154	10/11/2022	12/11/2022	\$ 387.84	\$ 387.84
317639	4187155	10/11/2022	12/11/2022	\$ 290.88	\$ 290.88
317639	4188191	10/13/2022	12/13/2022	\$ 6,066.24	\$ 6,066.24
317639	4188210	10/13/2022	12/13/2022	\$ 7,945.92	\$ 7,945.92
317639	4188213	10/13/2022	12/13/2022	\$ 3,716.64	\$ 3,716.64
317639	4188215	10/13/2022	12/13/2022	\$ 5,468.16	\$ 5,468.16
317639	4189171	10/15/2022	12/15/2022	\$ 18,557.28	\$ 18,557.28

**Akorn Operating Company LLC**  
**Bankruptcy Case #: 23-10255-KBO**  
**CVS/Pharmacy Inc**

Customer No.	Doc. Number	Inv. Date	Due Date	Original Amount	Open Amount
317639	22057502	10/18/2022	10/18/2022	\$ 6,408.91	\$ 6,408.91
317639	4190462	10/19/2022	12/19/2022	\$ 1,889.28	\$ 1,889.28
317639	4190463	10/19/2022	12/19/2022	\$ 2,361.60	\$ 2,361.60
317639	4190464	10/19/2022	12/19/2022	\$ 3,306.24	\$ 3,306.24
317639	4190484	10/19/2022	12/19/2022	\$ 1,416.96	\$ 1,416.96
317639	4190504	10/19/2022	12/19/2022	\$ 14,637.12	\$ 14,637.12
317639	4192851	10/21/2022	12/21/2022	\$ 15,547.68	\$ 15,547.68
317639	4195436	10/26/2022	12/26/2022	\$ 290.88	\$ 290.88
317639	4195992	10/27/2022	12/27/2022	\$ 1,889.28	\$ 1,889.28
317639	4195993	10/27/2022	12/27/2022	\$ 1,889.28	\$ 1,889.28
317639	4195994	10/27/2022	12/27/2022	\$ 5,195.52	\$ 5,195.52
317639	4196015	10/27/2022	12/27/2022	\$ 1,889.28	\$ 1,889.28
317639	4196043	10/27/2022	12/27/2022	\$ 2,833.92	\$ 2,833.92
317639	4196045	10/27/2022	12/27/2022	\$ 5,195.52	\$ 5,195.52
317639	4196055	10/27/2022	12/27/2022	\$ 9,329.76	\$ 9,329.76
317639	4196455	10/31/2022	12/31/2022	\$ 193.92	\$ 193.92
317639	4196702	11/1/2022	1/1/2023	\$ 14,988.96	\$ 14,988.96
317639	4196705	11/1/2022	1/1/2023	\$ 21,542.88	\$ 21,542.88
317639	4199517	11/3/2022	1/3/2023	\$ 5,938.08	\$ 5,938.08
317639	4201616	11/8/2022	1/8/2023	\$ 13,508.64	\$ 13,508.64
317639	4201617	11/8/2022	1/8/2023	\$ 484.80	\$ 484.80
317639	4202359	11/9/2022	1/9/2023	\$ 290.88	\$ 290.88
317639	4202360	11/9/2022	1/9/2023	\$ 11,226.72	\$ 11,226.72
317639	4203093	11/10/2022	1/10/2023	\$ 1,452.48	\$ 1,452.48
317639	4204996	11/14/2022	1/14/2023	\$ 1,889.28	\$ 1,889.28
317639	4204997	11/14/2022	1/14/2023	\$ 2,361.60	\$ 2,361.60
317639	4204998	11/14/2022	1/14/2023	\$ 1,889.28	\$ 1,889.28
317639	4204999	11/14/2022	1/14/2023	\$ 5,195.52	\$ 5,195.52
317639	4205002	11/14/2022	1/14/2023	\$ 3,306.24	\$ 3,306.24
317639	4205006	11/14/2022	1/14/2023	\$ 3,778.56	\$ 3,778.56
317639	4205007	11/14/2022	1/14/2023	\$ 3,778.56	\$ 3,778.56
317639	4205008	11/14/2022	1/14/2023	\$ 4,250.88	\$ 4,250.88
317639	4205009	11/14/2022	1/14/2023	\$ 3,778.56	\$ 3,778.56
317639	4205030	11/14/2022	1/14/2023	\$ 1,797.60	\$ 1,797.60
317639	4206566	11/16/2022	1/16/2023	\$ 387.84	\$ 387.84
317639	4206585	11/16/2022	1/16/2023	\$ 19,260.96	\$ 19,260.96
317639	4210281	11/22/2022	1/22/2023	\$ 14,552.16	\$ 14,552.16
317639	4210282	11/22/2022	1/22/2023	\$ 7,231.20	\$ 7,231.20
317639	4210865	11/23/2022	1/23/2023	\$ 17,586.72	\$ 17,586.72
317639	4213416	12/1/2022	1/31/2023	\$ 2,833.92	\$ 2,833.92
317639	4213417	12/1/2022	1/31/2023	\$ 5,667.84	\$ 5,667.84
317639	4213418	12/1/2022	1/31/2023	\$ 5,195.52	\$ 5,195.52
317639	4213419	12/1/2022	1/31/2023	\$ 5,195.52	\$ 5,195.52
317639	4213420	12/1/2022	1/31/2023	\$ 1,889.28	\$ 1,889.28

**Akorn Operating Company LLC**  
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**CVS/Pharmacy Inc**

Customer No.	Doc. Number	Inv. Date	Due Date	Original Amount	Open Amount
317639	4213425	12/1/2022	1/31/2023	\$ 1,889.28	\$ 1,889.28
317639	4213426	12/1/2022	1/31/2023	\$ 2,833.92	\$ 2,833.92
317639	4213438	12/1/2022	1/31/2023	\$ 2,361.60	\$ 2,361.60
317639	4213480	12/1/2022	1/31/2023	\$ 6,283.20	\$ 6,283.20
317639	4213481	12/1/2022	1/31/2023	\$ 7,638.72	\$ 7,638.72
317639	4215207	12/2/2022	2/1/2023	\$ 4,038.72	\$ 4,038.72
317639	4215209	12/2/2022	2/1/2023	\$ 16,761.12	\$ 16,761.12
317639	4216882	12/6/2022	2/5/2023	\$ 17,610.72	\$ 17,610.72
317639	4219277	12/9/2022	2/8/2023	\$ 16,482.24	\$ 16,482.24
317639	4219295	12/9/2022	2/8/2023	\$ 8,535.84	\$ 8,535.84
317639	4222241	12/14/2022	2/13/2023	\$ 4,723.20	\$ 4,723.20
317639	4222248	12/14/2022	2/13/2023	\$ 3,778.56	\$ 3,778.56
317639	4222249	12/14/2022	2/13/2023	\$ 2,361.60	\$ 2,361.60
317639	4222250	12/14/2022	2/13/2023	\$ 472.32	\$ 472.32
317639	4222251	12/14/2022	2/13/2023	\$ 5,195.52	\$ 5,195.52
317639	4222252	12/14/2022	2/13/2023	\$ 2,833.92	\$ 2,833.92
317639	4222256	12/14/2022	2/13/2023	\$ 3,306.24	\$ 3,306.24
317639	4222257	12/14/2022	2/13/2023	\$ 4,250.88	\$ 4,250.88
317639	4223233	12/15/2022	2/14/2023	\$ 16,530.24	\$ 16,530.24
317639	4224935	12/16/2022	2/15/2023	\$ 7,211.52	\$ 7,211.52
317639	4224936	12/16/2022	2/15/2023	\$ 13,957.44	\$ 13,957.44
317639	4224937	12/16/2022	2/15/2023	\$ 6,260.16	\$ 6,260.16
317639	4227615	12/20/2022	2/19/2023	\$ 5,667.84	\$ 5,667.84
317639	4228931	12/22/2022	2/21/2023	\$ 1,889.28	\$ 1,889.28
317639	4228935	12/22/2022	2/21/2023	\$ 944.64	\$ 944.64
317639	4228940	12/22/2022	2/21/2023	\$ 1,416.96	\$ 1,416.96
317639	4228943	12/22/2022	2/21/2023	\$ 4,723.20	\$ 4,723.20
317639	4228944	12/22/2022	2/21/2023	\$ 4,250.88	\$ 4,250.88
317639	4228945	12/22/2022	2/21/2023	\$ 2,361.60	\$ 2,361.60
317639	4228947	12/22/2022	2/21/2023	\$ 3,306.24	\$ 3,306.24
317639	4228972	12/22/2022	2/21/2023	\$ 17,076.96	\$ 17,076.96
317639	4228973	12/22/2022	2/21/2023	\$ 6,528.00	\$ 6,528.00
317639	4229931	12/27/2022	2/26/2023	\$ 3,996.00	\$ 3,996.00
317639	4229938	12/27/2022	2/26/2023	\$ 14,976.96	\$ 14,976.96
317639	4231240	12/29/2022	2/28/2023	\$ 6,143.52	\$ 6,143.52
317639	4231242	12/29/2022	2/28/2023	\$ 17,792.64	\$ 17,792.64
317639	4231619	12/30/2022	3/1/2023	\$ 2,833.92	\$ 2,833.92
317639	4231620	12/30/2022	3/1/2023	\$ 3,778.56	\$ 3,778.56
317639	4231621	12/30/2022	3/1/2023	\$ 1,889.28	\$ 1,889.28
317639	4231622	12/30/2022	3/1/2023	\$ 2,361.60	\$ 2,361.60
317639	4231625	12/30/2022	3/1/2023	\$ 3,306.24	\$ 3,306.24
317639	4231626	12/30/2022	3/1/2023	\$ 5,195.52	\$ 5,195.52
317639	4231629	12/30/2022	3/1/2023	\$ 3,778.56	\$ 3,778.56
317639	4231630	12/30/2022	3/1/2023	\$ 1,889.28	\$ 1,889.28

**Akorn Operating Company LLC**  
**Bankruptcy Case #: 23-10255-KBO**  
**CVS/Pharmacy Inc**

Customer No.	Doc. Number	Inv. Date	Due Date	Original Amount	Open Amount
317639	4232209	1/4/2023	3/6/2023	\$ 8,248.32	\$ 8,248.32
317639	4233478	1/6/2023	3/8/2023	\$ 8,695.20	\$ 8,695.20
317639	4234518	1/9/2023	3/11/2023	\$ 3,778.56	\$ 3,778.56
317639	4234519	1/9/2023	3/11/2023	\$ 4,250.88	\$ 4,250.88
317639	4235247	1/10/2023	3/12/2023	\$ 15,389.76	\$ 15,389.76
317639	4235248	1/10/2023	3/12/2023	\$ 21,118.08	\$ 21,118.08
317639	4245373	1/17/2023	3/19/2023	\$ 2,833.92	\$ 2,833.92
317639	4245375	1/17/2023	3/19/2023	\$ 7,084.80	\$ 7,084.80
317639	4245376	1/17/2023	3/19/2023	\$ 4,723.20	\$ 4,723.20
317639	4245410	1/17/2023	3/19/2023	\$ 6,217.44	\$ 6,217.44
317639	4246904	1/18/2023	3/20/2023	\$ 15,571.68	\$ 15,571.68
317639	4248738	1/19/2023	3/21/2023	\$ 4,605.60	\$ 4,605.60
317639	4251480	1/23/2023	3/25/2023	\$ 3,306.24	\$ 3,306.24
317639	4251481	1/23/2023	3/25/2023	\$ 2,833.92	\$ 2,833.92
317639	4251483	1/23/2023	3/25/2023	\$ 5,195.52	\$ 5,195.52
317639	4251484	1/23/2023	3/25/2023	\$ 4,250.88	\$ 4,250.88
317639	4251486	1/23/2023	3/25/2023	\$ 3,306.24	\$ 3,306.24
317639	4251488	1/23/2023	3/25/2023	\$ 1,889.28	\$ 1,889.28
317639	4256870	1/25/2023	3/27/2023	\$ 7,467.84	\$ 7,467.84
317639	4256871	1/25/2023	3/27/2023	\$ 14,297.28	\$ 14,297.28
317639	4259856	1/27/2023	3/29/2023	\$ 18,994.08	\$ 18,994.08
317639	4260607	1/30/2023	4/1/2023	\$ 4,723.20	\$ 4,723.20
317639	4260608	1/30/2023	4/1/2023	\$ 3,778.56	\$ 3,778.56
317639	4260618	1/30/2023	4/1/2023	\$ 1,889.28	\$ 1,889.28
317639	4260702	1/31/2023	4/2/2023	\$ 9,102.72	\$ 9,102.72
317639	4263566	2/3/2023	4/5/2023	\$ 3,778.56	\$ 3,778.56
317639	4263567	2/3/2023	4/5/2023	\$ 4,723.20	\$ 4,723.20
317639	4263568	2/3/2023	4/5/2023	\$ 6,140.16	\$ 6,140.16
317639	4265535	2/7/2023	4/9/2023	\$ 6,881.28	\$ 6,881.28
317639	4265537	2/7/2023	4/9/2023	\$ 18,545.28	\$ 18,545.28
317639	4266666	2/8/2023	4/10/2023	\$ 12,937.92	\$ 12,937.92
317639	4269657	2/13/2023	4/15/2023	\$ 4,723.20	\$ 4,723.20
317639	4269658	2/13/2023	4/15/2023	\$ 2,833.92	\$ 2,833.92
317639	4269661	2/13/2023	4/15/2023	\$ 3,778.56	\$ 3,778.56
317639	4271211	2/15/2023	4/17/2023	\$ 17,161.92	\$ 17,161.92
317639	4272228	2/16/2023	4/18/2023	\$ 7,809.60	\$ 7,809.60
317639	4273014	2/17/2023	4/19/2023	\$ 4,691.04	\$ 4,691.04
<b>Totals:</b>				<b>\$ 5,623,406.54</b>	<b>\$ 5,250,791.32</b>

**Akorn Operating Company LLC**  
**Bankruptcy Case #: 23-10255-KBO**  
**CVS Caremark - Scottsdale**

<b>Customer No.</b>	<b>Doc. Number</b>	<b>Inv. Date</b>	<b>Due Date</b>	<b>Original Amount</b>	<b>Open Amount</b>
1719691	22029399	6/23/2022	6/23/2022	\$ 1,811.52	\$ 1,811.52
1719691	4213534	12/1/2022	1/31/2023	\$ 472.32	\$ 472.32
1719691	4219347	12/9/2022	2/8/2023	\$ 3,250.08	\$ 3,250.08
1719691	4229110	12/22/2022	2/21/2023	\$ 3,162.24	\$ 3,162.24
1719691	4231334	12/29/2022	2/28/2023	\$ 4,392.00	\$ 4,392.00
1719691	4232861	1/5/2023	3/7/2023	\$ 3,162.24	\$ 3,162.24
1719691	4238818	1/12/2023	3/14/2023	\$ 5,533.92	\$ 5,533.92
1719691	4245426	1/17/2023	3/19/2023	\$ 472.32	\$ 472.32
1719691	4245427	1/17/2023	3/19/2023	\$ 472.32	\$ 472.32
1719691	4248826	1/19/2023	3/21/2023	\$ 3,162.24	\$ 3,162.24
1719691	4258248	1/26/2023	3/28/2023	\$ 2,459.52	\$ 2,459.52
1719691	4258250	1/26/2023	3/28/2023	\$ 4,216.32	\$ 4,216.32
1719691	4263592	2/3/2023	4/5/2023	\$ 472.32	\$ 472.32
1719691	4263593	2/3/2023	4/5/2023	\$ 472.32	\$ 472.32
1719691	4267755	2/9/2023	4/11/2023	\$ 2,898.72	\$ 2,898.72
1719691	4267754	2/9/2023	4/11/2023	\$ 4,831.20	\$ 4,831.20
1719691	4272290	2/16/2023	4/18/2023	\$ 4,216.32	\$ 4,216.32
<b>Totals:</b>				<b>\$ 45,457.92</b>	<b>\$ 45,457.92</b>

Akorn Operating Company LLC  
Bankruptcy Case #: 23-10255-KBO  
CVS Pharmacy Inc

Customer No.	Doc. Number	Inv. Date	Due Date	Original Amount	Open Amount
1508658	314907	8/1/2019	8/1/2019	\$ 354.66	\$ 354.66
1508658	314908	8/1/2019	8/1/2019	\$ 799.78	\$ 799.78
1508658	314912	8/1/2019	8/1/2019	\$ 4,435.36	\$ 4,435.36
1508658	314914	8/1/2019	8/1/2019	\$ 430.09	\$ 430.09
1508658	314915	8/1/2019	8/1/2019	\$ 5,135.71	\$ 5,135.71
1508658	314916	8/1/2019	8/1/2019	\$ 286.90	\$ 286.90
1508658	314917	8/1/2019	8/1/2019	\$ 1,640.93	\$ 1,640.93
<b>Totals:</b>				<b>\$ 13,083.43</b>	<b>\$ 13,083.43</b>